

Managed Rite Construction

Budget to Actual Income Statement

Period = 6

Account	Period 6			Period 1 to 6			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue							
4000	Contract Income	668,731.75	0.00	(668,731.75)	2,608,685.40	0.00	(2,608,685.40)
4005	Service Income	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)
4010	Resale	250.00	0.00	(250.00)	250.00	0.00	(250.00)
4090	Discounts Given	0.00	0.00	0.00	(212.02)	0.00	212.02
4100	Finance Charge Income	2,145.87	0.00	(2,145.87)	2,145.87	0.00	(2,145.87)
4200	Interest Income	0.00	0.00	0.00	1,145.22	0.00	(1,145.22)
4400	Discounts Earned	39.74	0.00	(39.74)	39.74	0.00	(39.74)
	Total Revenue	<u>672,667.36</u>	<u>0.00</u>	<u>(672,667.36)</u>	<u>2,613,554.21</u>	<u>0.00</u>	<u>(2,613,554.21)</u>
Expenses							
5001	Material	214,904.20	0.00	(214,904.20)	731,305.01	0.00	(731,305.01)
5003	Equipment Expense	2,685.00	0.00	(2,685.00)	7,860.00	0.00	(7,860.00)
5004	Subcontracted	121,918.75	0.00	(121,918.75)	824,882.60	0.00	(824,882.60)
5005	Other Job Expense	1,018.47	0.00	(1,018.47)	2,595.44	0.00	(2,595.44)
5400	Direct Labor	33,317.34	0.00	(33,317.34)	151,022.16	0.00	(151,022.16)
5401	D/L Payroll Taxes	4,470.18	0.00	(4,470.18)	22,079.58	0.00	(22,079.58)
5402	D/L Workers' Compensation	5,208.74	0.00	(5,208.74)	20,796.47	0.00	(20,796.47)
5403	D/L Benefits	9,092.54	0.00	(9,092.54)	42,552.67	0.00	(42,552.67)
5404	D/L Liability Insurance	2,386.79	0.00	(2,386.79)	10,181.60	0.00	(10,181.60)
5405	D/L Small Tool Exp	779.38	0.00	(779.38)	3,012.88	0.00	(3,012.88)
5604	Shop Liability Ins	97.00	0.00	(97.00)	194.00	0.00	(194.00)
5710	Equipment Interest Expense	156.17	0.00	(156.17)	982.97	0.00	(982.97)
5720	Equipment Depreciation Expense	0.00	0.00	0.00	3,695.30	0.00	(3,695.30)
5750	(Equipment Repair)	0.00	0.00	0.00	2,667.69	0.00	(2,667.69)
5780	Equipment Fuel	181.75	0.00	(181.75)	181.75	0.00	(181.75)
5800	(Equipment Use Contra)	(2,565.00)	0.00	2,565.00	(4,730.00)	0.00	4,730.00
6000	Rent	1,900.00	0.00	(1,900.00)	11,400.00	0.00	(11,400.00)
6001	Office Supplies	150.87	3,000.00	2,849.13	8,533.11	16,000.00	7,466.89
6002	Utilities	108.57	0.00	(108.57)	663.45	0.00	(663.45)
6003	Telephone	317.01	0.00	(317.01)	1,912.79	0.00	(1,912.79)
6004	Cell Phone / Paging	638.01	0.00	(638.01)	3,125.66	0.00	(3,125.66)
6005	Bank Charges	0.00	0.00	0.00	210.00	0.00	(210.00)

Period 6

Period 1 to 6

Account		Actual	Budget	Variance	Actual	Budget	Variance
6006	Postage & Freight	135.00	0.00	(135.00)	1,121.75	0.00	(1,121.75)
6007	Janitorial	192.23	0.00	(192.23)	1,227.23	0.00	(1,227.23)
6008	Advertising & Promotion	65.00	0.00	(65.00)	2,099.85	0.00	(2,099.85)
6010	Accounting Fees	0.00	0.00	0.00	7,030.00	0.00	(7,030.00)
6011	Legal Fees	125.00	0.00	(125.00)	550.00	0.00	(550.00)
6015	Consulting Fees	480.00	0.00	(480.00)	1,680.00	0.00	(1,680.00)
6020	Travel, Meals	1,080.00	1,200.00	120.00	6,728.13	5,300.00	(1,428.13)
6022	Entertainment	0.00	0.00	0.00	3,762.25	0.00	(3,762.25)
6025	Dues & Subscriptions	1,500.00	0.00	(1,500.00)	2,334.90	0.00	(2,334.90)
6026	Continuing Education	1,990.00	0.00	(1,990.00)	3,015.00	0.00	(3,015.00)
6028	Charity Donations	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
6030	Maintenance & Repair	0.00	0.00	0.00	1,636.41	0.00	(1,636.41)
6100	General Insurance	375.00	0.00	(375.00)	750.00	0.00	(750.00)
6110	Taxes & Licenses	0.00	0.00	0.00	1,037.87	0.00	(1,037.87)
6120	Interest Expense	225.24	0.00	(225.24)	2,529.43	0.00	(2,529.43)
6220	Warranty Work	1,015.00	0.00	(1,015.00)	1,015.00	0.00	(1,015.00)
6395	Estimating Labor	2,640.02	0.00	(2,640.02)	22,000.02	0.00	(22,000.02)
6400	Overhead Labor	6,915.40	0.00	(6,915.40)	56,115.43	0.00	(56,115.43)
6401	O/H Payroll Taxes	780.28	0.00	(780.28)	5,926.62	0.00	(5,926.62)
6402	O/H Workers' Compensation	338.23	0.00	(338.23)	2,587.36	0.00	(2,587.36)
6403	O/H Benefits	967.20	0.00	(967.20)	7,442.00	0.00	(7,442.00)
6404	O/H Liability Insurance	198.31	0.00	(198.31)	1,513.06	0.00	(1,513.06)
6500	Vehicle Expenses	0.00	0.00	0.00	3,630.35	0.00	(3,630.35)
6520	Vehicle Fuel	770.11	0.00	(770.11)	6,725.36	0.00	(6,725.36)
6600	Small Tools/Shop Supplies	(779.38)	0.00	779.38	64.11	0.00	(64.11)
6810	Depreciation Expense	2,295.44	0.00	(2,295.44)	13,772.64	0.00	(13,772.64)
6999	Suspense/clearing	0.00	0.00	0.00	1.84	0.00	(1.84)
7400	Admin Salaries	4,615.38	0.00	(4,615.38)	38,461.50	0.00	(38,461.50)
7401	Admin Payroll Taxes	353.07	0.00	(353.07)	4,050.00	0.00	(4,050.00)
7403	Admin Benefits	508.14	0.00	(508.14)	4,234.50	0.00	(4,234.50)
Total Expenses		<u>423,550.44</u>	<u>4,200.00</u>	<u>(419,350.44)</u>	<u>2,049,367.74</u>	<u>21,300.00</u>	<u>(2,028,067.74)</u>
Net Income		<u>249,116.92</u>	<u>(4,200.00)</u>	<u>(253,316.92)</u>	<u>564,186.47</u>	<u>(21,300.00)</u>	<u>(585,486.47)</u>



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